| Consulinformation about someone | | | | | | | |
|--|-------------------------------------|--|--|--|--|--|--|
| General information about company | | | | | | | |
| Scrip code | 506543 | | | | | | |
| Name of company | M.P.AGRO INDUSTRIES LTD. | | | | | | |
| Result Type | Main Format | | | | | | |
| Class of security | Equity | | | | | | |
| Date of start of financial year | 01-04-2016 | | | | | | |
| Date of end of financial year | 31-03-2017 | | | | | | |
| Date of board meeting when results were approved | 10-02-2017 | | | | | | |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 23-01-2017 | | | | | | |
| Description of presentation currency | INR | | | | | | |
| Level of rounding used in financial results | Actual | | | | | | |
| Reporting Quarter | Third quarter | | | | | | |
| Nature of report standalone or consolidated | Standalone | | | | | | |
| Whether results are audited or unaudited | Unaudited | | | | | | |
| Segment Reporting | Single segment | | | | | | |
| Description of single segment | Manufacturing of NPK Fertilisers | | | | | | |

Results - Dec 16.html

2/10/2017

| | Quarte | rly & Half | Yearly Fin | ancial Result by C | ompanies Other | than Banks | |
|------------|--|------------------------------------|--|--|--|--|--|
| | Particulars | 3 months ended (dd- mm-yyyy) | Previous 3 months ended (dd- mm-yyyy) | Corresponding 3 months ended in the previous year (dd- mm-yyyy) | Year to date figures for current period ended (dd- mm-yyyy) | Year to date figures for previous period ended (dd-mm- yyyy) | Previous accounting year ended (dd-mm- yyyy) |
| A | Date of start of reporting period | 01-10- 2016 | 01-07-2016 | 01-10-2015 | 01-04-2016 | 01-04-2015 | 01-04-2015 |
| В | Date of end of reporting period | 31-12- 2016 | 30-09-2016 | 31-12-2015 | 31-12-2016 | 31-12-2015 | 31-03-2016 |
| С | Whether results are audited or unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| D | Nature of report standalone or consolidated | Standalone | Standalone | Standalone | Standalone | Standalone | Standalone |
| | Part I | | | | | | |
| 1 | Revenue From Operatio | ns | | | | | |
| | Net sales or Revenue from Operations | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other operating revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Revenue from operations (net) | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Expenses | | | | | | |
| (a) | Cost of materials consumed | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) | Purchases of stock-in- trade | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) | Employee benefit expense | 124503 | 140853 | 17202 | 385279 | 50738 | 329989 |
| (e) | Depreciation and amortisation expense | 0 | 0 | 0 | 0 | 0 | 261 |
| (f) | Other Expenses | | | | | | |
| 1 | Rent | 9900 | 9900 | 9000 | 33950 | 27000 | 48671 |
| 2 | Electricity expenses | 3500 | 9740 | 5240 | 19006 | 18776 | 23808 |
| 3 | Telephone postage | 5156 | 13457 | 3448 | 22459 | 10207 | 29527 |
| 4 | Printing stationery | 335 | 10120 | 270 | 11065 | 11622 | 12057 |
| 5 | Travelling conveyance | 19455 | 7944 | 4370 | 50164 | 24631.29 | 29357 |
| 6 | Legal professional charges | 0 | 1725 | 21858 | 1905 | 871247 | 952559 |
| 7 | Vehicle running expenses | 0 | 0 | 3500 | 0 | 5900 | 9730 |
| 8 | Advertising promotional expenses | 5522 | 9125 | 0 | 20827 | 0 | 3948 |
| 9 | Custodial fees | 44350 | 50537.22 | 0 | 421425 | 5700 | 281958 |
| 10 | Miscellaneous expenses | 4567 | 3102.74 | 64582 | 26138 | 234272.09 | 50346 |
| | Total other expenses | 92785 | 115650.96 | 112268 | 606939 | 1209355.38 | 1441961 |
| | Total expenses | 217288 | 256503.96 | 129470 | 992218 | 1260093.38 | 1772211 |

| | Quarterly & Half Yearly Financial Result by Companies Other than Banks | | | | | | | | | | | |
|----|---|------------------------------------|--|---|---|--|--|--|--|--|--|--|
| | Particulars | 3 months ended (dd- mm-yyyy) | Previous 3 months ended (dd- mm-yyyy) | Corresponding 3 months ended in the previous year (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm- yyyy) | Year to date figures for previous period ended (dd-mm- yyyy) | Previous accounting year ended (dd-mm- yyyy) | | | | | |
| Α | Date of start of reporting period | 01-10- 2016 | 01-07- 2016 | 01-10-2015 | 01-04-2016 | 01-04-2015 | 01-04-2015 | | | | | |
| В | Date of end of reporting period | 31-12- 2016 | 30-09- 2016 | 31-12-2015 | 31-12-2016 | 31-12-2015 | 31-03-2016 | | | | | |
| С | Whether results are audited or unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited | | | | | |
| D | Nature of report standalone or consolidated | Standalone | Standalone | Standalone | Standalone | Standalone | Standalone | | | | | |
| | Part I | | | | | | | | | | | |
| 3 | Profit (loss) from operations before other income, finance costs and exceptional items | -217288 | -256503.96 | -129470 | -992218 | -1260093.38 | -1772211 | | | | | |
| 4 | Other income | 617850 | 608220 | 711421 | 1350880 | 1708638 | 3277386 | | | | | |
| 5 | Profit (loss) from ordinary activates before finance costs and exceptional items | 400562 | 351716.04 | 581951 | 358662 | 448544.62 | 1505175 | | | | | |
| 6 | Finance costs | 0 | 0 | 0 | 0 | 0 | 41617 | | | | | |
| 7 | Profit (loss) from ordinary activities after finance costs but before exceptional items | 400562 | 351716.04 | 581951 | 358662 | 448544.62 | 1463558 | | | | | |
| 8 | Prior period items before tax | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 9 | Exceptional items | 0 | 0 | 0 | 0 | -225829 | 0 | | | | | |
| 10 | Profit (loss) from ordinary activities before tax | 400562 | 351716.04 | 581951 | 358662 | 222715.62 | 1463558 | | | | | |
| 11 | Tax Expense | 0 | 0 | 3152400 | 0 | 3152400 | 465200 | | | | | |
| 12 | Net profit (loss) from ordinary activities after tax | 400562 | 351716.04 | -2570449 | 358662 | -2929684.38 | 998358 | | | | | |
| 13 | Extraordinary items | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 14 | Net Profit Loss for the period from continuing operations | 400562 | 351716.04 | -2570449 | 358662 | -2929684.38 | 998358 | | | | | |
| 15 | Profit (loss) from discontinuing operations before tax | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 16 | Tax expense of discontinuing operations | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 17 | Net profit (loss) from discontinuing operation after tax | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 18 | Profit (loss) for period before minority interest | 400562 | 351716.04 | -2570449 | 358662 | -2929684.38 | 998358 | | | | | |
| 21 | Net Profit (loss) after taxes minority interest and share of profit (loss) of associates | 400562 | 351716.04 | -2570449 | 358662 | -2929684.38 | 998358 | | | | | |

| | Q | uarterly & | Half Yearly | y Financial Result b | y Companies Oth | er than Banks | |
|----|--|------------------------------------|--|--|--|---|--|
| | Particulars | 3 months ended (dd- mm-yyyy) | Previous 3 months ended (dd- mm-yyyy) | Corresponding 3 months ended in the previous year (dd- mm-yyyy) | Year to date figures for current period ended (dd-mm- yyyy) | Year to date figures for previous period ended (dd-mm- yyyy) | Previous accounting year ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-10- 2016 | 01-07-2016 | 01-10-2015 | 01-04-2016 | 01-04-2015 | 01-04-2015 |
| В | Date of end of reporting period | 31-12- 2016 | 30-09-2016 | 31-12-2015 | 31-12-2016 | 31-12-2015 | 31-03-2016 |
| С | Whether results are audited or unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| D | Nature of report standalone or consolidated | Standalone | Standalone | Standalone | Standalone | Standalone | Standalone |
| | Part I | | | | | | |
| 22 | Details of equity s | hare capital | | | | | |
| | Paid-up equity share capital | 58039140 | 58039140 | 58039140 | 58039140 | 58039140 | 58039140 |
| | Face value of equity share capital | 10 | 10 | 10 | 10 | 10 | 10 |
| 23 | Details of debt sec | curities | | | | | |
| 24 | Reserves excluding revaluation reserve | 988771 | 988771 | 988771 | 988771 | 988771 | -4422805 |
| 26 | Earnings per shar | ·e | | | | | |
| i | Earnings per share before extraordinary items | | | | | | |
| | Basic earnings per share before extraordinary items | 0.069 | 0.06 | -0.273 | 0.062 | -0.334 | 0.17 |
| | Diluted earnings per share before extraordinary items | 0.069 | 0.06 | -0.273 | 0.062 | -0.334 | 0.17 |
| ii | Earnings per shar | e after extra | ordinary item | ıs | | | |
| | Basic earnings per share after extraordinary items | 0.069 | 0.06 | -0.273 | 0.062 | -0.334 | 0.17 |
| | Diluted earnings per share after extraordinary items | 0.069 | 0.06 | -0.273 | 0.062 | -0.334 | 0.17 |
| 30 | Disclosure of notes on financial results | Textual Info | rmation(1) | | | | |

| | Text Block | | | | | | | |
|------------------------|---|--|--|--|--|--|--|--|
| | 1. The above unaudited Financial Results were taken on record by Board of Directors at their Meeting held on $10/02/2017$ | | | | | | | |
| Textual Information(1) | 2. Other Income comprise mainly of interest received from bank on Companies Fixed deopsites | | | | | | | |
| | 3. Company is in singal segment of Manufacturing NPK, therefore, Segment wise result is not applicable | | | | | | | |

Results - Dec 16.html

| | | ; | Sub classifi | cation of income a | nd expenses | | |
|----|--|------------------------------------|--|--|--|--|--|
| | Particulars | 3 months ended (dd- mm-yyyy) | Previous 3 months ended (dd- mm-yyyy) | Corresponding 3 months ended in the previous year (dd- mm-yyyy) | Year to date figures for current period ended (dd- mm-yyyy) | Year to date figures for previous period ended (dd-mm- yyyy) | Previous accounting year ended (dd-mm- yyyy) |
| 1 | Date of start of reporting period | 01-10- 2016 | 01-07-2016 | 01-10-2015 | 01-04-2016 | 01-04-2015 | 01-04-2015 |
| 2 | Date of end of reporting period | 31-12- 2016 | 30-09-2016 | 31-12-2015 | 31-12-2016 | 31-12-2015 | 31-03-2016 |
| 3 | Whether results are audited or unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 4 | Nature of report standalone or consolidated | Standalone | Standalone | Standalone | Standalone | Standalone | Standalone |
| Sı | ubclassification of income a | and expenses | 1 | | | | |
| 1 | Disclosure of revenue fro | m operation | s | | | | |
| | Revenue from sale of products | 0 | 0 | 0 | 0 | 0 | C |
| | Revenue from sale of services | 0 | 0 | 0 | 0 | 0 | (|
| | Revenue from interest (NBFC) | 0 | 0 | 0 | 0 | 0 | (|
| | Revenue from other financial services (NBFC) | 0 | 0 | 0 | 0 | 0 | (|
| | Less: Excise duty | 0 | 0 | 0 | 0 | 0 | (|
| | Less: Service tax collected | 0 | 0 | 0 | 0 | 0 | (|
| | Less: Other duties taxes collected | 0 | 0 | 0 | 0 | 0 | (|
| | Net sales or Revenue from Operations | 0 | 0 | 0 | 0 | 0 | (|
| 2 | Disclosure of other opera | ting revenue | es | | | | |
| | Other operating revenues | | | | | | |
| | Net gain/loss on foreign currency fluctuations treated as other operating revenue | 0 | 0 | 0 | 0 | 0 | (|
| | Miscellaneous other operating revenues | 0 | 0 | 0 | 0 | 0 | (|
| | Total other operating revenues | 0 | 0 | 0 | 0 | 0 | (|
| 3 | Changes in inventories of | finished goo | ds, work-in-p | progress and stock-in- | trade [Abstract] | | |
| | Changes in inventories of finished goods | 0 | 0 | 0 | 0 | 0 | (|
| | Changes in inventories of work-in-progress | 0 | 0 | 0 | 0 | 0 | (|
| | Changes in inventories of stock-in-trade | 0 | 0 | 0 | 0 | 0 | (|
| | Changes in other inventories | 0 | 0 | 0 | 0 | 0 | (|
| - | Changes in inventories of finished goods, work- | 0 | 0 | 0 | 0 | 0 | C |

in-progress and stockin-trade

| | | | Sub classifi | cation of income a | nd expenses | | |
|----|---|------------------------------------|--|--|--|--|--|
| | Particulars | 3 months ended (dd- mm-yyyy) | Previous 3 months ended (dd- mm-yyyy) | Corresponding 3 months ended in the previous year (dd- mm-yyyy) | Year to date figures for current period ended (dd- mm-yyyy) | Year to date figures for previous period ended (dd-mm- yyyy) | Previous accounting year ended (dd-mm- yyyy) |
| 1 | Date of start of reporting period | 01-10- 2016 | 01-07-2016 | 01-10-2015 | 01-04-2016 | 01-04-2015 | 01-04-2015 |
| 2 | Date of end of reporting period | 31-12- 2016 | 30-09-2016 | 31-12-2015 | 31-12-2016 | 31-12-2015 | 31-03-2016 |
| 3 | Whether results are audited or unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 4 | Nature of report standalone or consolidated | Standalone | Standalone | Standalone | Standalone | Standalone | Standalone |
| Sı | ibclassification of income | and expense | s | | | | |
| 4 | Employee benefit expens | e [Abstract] | | | | | |
| | Salaries and wages | 119223 | 122723 | 11400 | 358319 | 35300 | 313741 |
| | Contribution to providen | nt and other | funds | | | | |
| | Contribution to provident and other funds for contract labour | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contribution to provident and other funds for others | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total contribution to provident and other funds | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expense on employee stock option scheme and employee stock purchase plan | 0 | 0 | 0 | 0 | 0 | 0 |
| | Commission employees | 0 | 0 | 0 | 0 | 0 | 0 |
| | Employee medical insurance expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| | Leave encashment expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| | Gratuity | 0 | 0 | 0 | 0 | 0 | 0 |
| | Pension schemes | 0 | 0 | 0 | 0 | 0 | 0 |
| | Voluntary retirement compensation | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other retirement benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| | Staff welfare expense | 5280 | 2930 | 5802 | 11760 | 15438 | 16248 |
| | Other employee related expenses | 0 | 15200 | 0 | 15200 | 0 | 0 |
| | Total employee benefit expense | 124503 | 140853 | 17202 | 385279 | 50738 | 329989 |
| 5 | Depreciation and amorti | sation expen | se | | , | | |
| | Depreciation expense | 0 | 0 | 0 | 0 | 0 | 261 |
| | Amortisation expense | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total depreciation and amortisation expense | 0 | 0 | 0 | 0 | 0 | 261 |

| | | Su | ıb classifica | ation of income an | d expenses | | |
|-----|---|------------------------------------|--|---|---|--|--|
| | Particulars | 3 months ended (dd- mm-yyyy) | Previous 3 months ended (dd- mm-yyyy) | Corresponding 3 months ended in the previous year (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm- yyyy) | Year to date figures for previous period ended (dd-mm- yyyy) | Previous accounting year ended (dd-mm- yyyy) |
| 1 | Date of start of reporting period | 01-10- 2016 | 01-07- 2016 | 01-10-2015 | 01-04-2016 | 01-04-2015 | 01-04-2015 |
| 2 | Date of end of reporting period | 31-12- 2016 | 30-09- 2016 | 31-12-2015 | 31-12-2016 | 31-12-2015 | 31-03-2016 |
| 3 | Whether results are audited or unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 4 | Nature of report standalone or consolidated | Standalone | Standalone | Standalone | Standalone | Standalone | Standalone |
| Sub | oclassification of income and | dexpenses | | | | | |
| 6 | Breakup of other expenses | [Abstract] | | | | | |
| 1 | Consumption of stores and spare parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Power and fuel | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Rent | 9900 | 9900 | 9000 | 33950 | 27000 | 48671 |
| 4 | Repairs to building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Repairs to machinery | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Insurance | 0 | 0 | 0 | 3757 | 2809 | 2809 |
| 7 | Rates and taxes excluding | taxes on inc | ome | | | | |
| | Central excise duty | 0 | 0 | 0 | 0 | 0 | 0 |
| | Purchase tax | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other cess taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| | Cost taxes other levies by government local authorities | 0 | 0 | 0 | 0 | 0 | 0 |
| | Provision wealth tax | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total rates and taxes excluding taxes on income | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Research development expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Subscriptions membership fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Electricity expenses | 3500 | 9740 | 5240 | 19006 | 18776 | 23808 |
| 11 | Telephone postage | 5156 | 13457 | 3448 | 22459 | 10207 | 29527 |
| 12 | Printing stationery | 335 | 10120 | 270 | 11065 | 11622 | 12057 |
| 13 | Information technology expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Travelling conveyance | 19455 | 7944 | 4370 | 50164 | 24631.29 | 29357 |
| 15 | Catering canteen expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Entertainment expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Legal professional charges | 0 | 1725 | 21858 | 1905 | 871247 | 952559 |
| 18 | Training recruitment expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | Vehicle running expenses | 0 | 0 | 3500 | 0 | 5900 | 9730 |
| 20 | Safety security expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |

| | | | | Results - Dec 16.1 | IUIII | | |
|----|---------------------------------------|-------|----------|--------------------|--------------|----------|--------|
| 21 | Directors sitting fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Managerial remuneration | | | | | | |
| | Remuneration to directors | | | | , | , | |
| | Salary to directors | 0 | 0 | 60600 | 0 | 175200 | 0 |
| | Commission to directors | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other benefits to directors | 0 | 0 | 0 | 0 | 13600 | 0 |
| | Total remuneration to directors | 0 | 0 | 60600 | 0 | 188800 | 0 |
| | Remuneration to manager | s | | | , | , | |
| | Salary to managers | 0 | 0 | 0 | 0 | 0 | 0 |
| | Commission to managers | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other benefits to managers | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total remuneration to managers | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total managerial remuneration | 0 | 0 | 60600 | 0 | 188800 | 0 |
| 23 | Donations subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | Books periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | Seminars conference expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | Registration filing fees | 0 | 0 | 0 | 0 | 1895 | 0 |
| 27 | Custodial fees | 44350 | 50537.22 | 0 | 421425 | 5700 | 281958 |
| 28 | Bank charges | 336 | 127.74 | 160 | 885 | 13220.09 | 5500 |
| 29 | Guest house expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | Advertising promotional expenses | 5522 | 9125 | 0 | 20827 | 0 | 3948 |
| 31 | After sales service expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Warranty claim expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | Commission paid sole selling agents | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | Commission paid other selling agents | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | Commission paid sole buying agents | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | Transportation distribution expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | Secondary packing expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | Discounting charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | Guarantee commission | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | Cost repairs maintenance other assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Cost information technology | gy | | | ı | | |
| | Cost software | 0 | 0 | 0 | 0 | 0 | 0 |
| | Cost hardware | 0 | 0 | 0 | 0 | 0 | 0 |
| | Cost communication connectivity | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total cost information technology | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Cost transportation | | | | | | |
| | Cost freight | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | I | | |

| | | • | • | 11000110 200 10.1 | | i | • |
|----|--|---------------|-----------|-------------------|---|---|---|
| | Cost loading and | 0 | 0 | 0 | 0 | 0 | 0 |
| | unloading | 0 | 0 | 0 | 0 | 0 | 0 |
| | Cost other transporting | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total cost transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | Cost lease rentals | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | Cost effluent disposal | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | Provision for cost of restoration | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | Cost warehousing | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | Cost water charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | Cost reimbursable expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 | Cost technical services | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | Cost royalty | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | Provision bad doubtful debts created | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Provision bad doubtful loans advances created | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | Adjustments to carrying a | mounts of in | vestments | | _ | | |
| | Provision diminution value current investments created | 0 | 0 | 0 | 0 | 0 | 0 |
| | Provision diminution value long-term investments created | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total adjustments to carrying amounts of investments | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Net provisions charged | | | | | | |
| | Provision warranty claims created | 0 | 0 | 0 | 0 | 0 | 0 |
| | Provision statutory liabilities created | 0 | 0 | 0 | 0 | 0 | 0 |
| | Provision restructuring created | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other provisions created | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total net provisions charged | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 | Discount issue shares debe | ntures writte | en off | | | | |
| | Discount issue shares written off | 0 | 0 | 0 | 0 | 0 | 0 |
| | Discount issue debentures written off | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total discount issue shares debentures written off | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | Write-off assets liabilities | | | | | | |
| | Miscellaneous expenditure | written off | | | | | |
| | Financing charges written off | 0 | 0 | 0 | 0 | 0 | 0 |
| | Voluntary retirement compensation written off | 0 | 0 | 0 | 0 | 0 | 0 |
| | Technical know-how written off | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | • | | • | ī | |
|----|--|--------------|---|---|-------|----------|-------|
| | expenditure written off Total miscellaneous | | | | | | |
| | expenditure written off | 0 | 0 | 0 | 0 | 0 | C |
| | Fixed assets written off | 0 | 0 | 0 | 0 | 0 | (|
| | Inventories written off | 0 | 0 | 0 | 0 | 0 | (|
| | Investments written off | 0 | 0 | 0 | 0 | 0 | (|
| | Bad debts written off | 0 | 0 | 0 | 0 | 0 | (|
| | Bad debts advances written off | 0 | 0 | 0 | 0 | 0 | (|
| | Other assets written off | 0 | 0 | 0 | 0 | 0 | (|
| | Liabilities written off | 0 | 0 | 0 | 0 | 0 | ı |
| | Total write-off assets liabilities | 0 | 0 | 0 | 0 | 0 | (|
| 57 | Loss on disposal of intangible asset | 0 | 0 | 0 | 0 | 0 | (|
| 58 | Loss on disposal, discard, demolishment and destruction of depreciable tangible asset | 0 | 0 | 0 | 0 | 0 | (|
| 59 | Contract cost | | | | | | |
| | Site labour supervision cost contracts | 0 | 0 | 0 | 0 | 0 | (|
| | Material cost contract | 0 | 0 | 0 | 0 | 0 | ı |
| | Depreciation assets contracts | 0 | 0 | 0 | 0 | 0 | ı |
| | Cost transportation assets contracts | 0 | 0 | 0 | 0 | 0 | ı |
| | Hire charges assets contracts | 0 | 0 | 0 | 0 | 0 | ı |
| | Cost design technical assistance contracts | 0 | 0 | 0 | 0 | 0 | (|
| | Warranty cost contracts | 0 | 0 | 0 | 0 | 0 | |
| | Other claims contracts | 0 | 0 | 0 | 0 | 0 | |
| | Sale material scrap other assets contracts | 0 | 0 | 0 | 0 | 0 | ı |
| | Overhead costs apportione | ed contracts | | | | , | |
| | Insurance cost apportioned contract | 0 | 0 | 0 | 0 | 0 | ı |
| | Design technical assistance apportioned contracts | 0 | 0 | 0 | 0 | 0 | (|
| | Other overheads apportioned contracts | 0 | 0 | 0 | 0 | 0 | ı |
| | Total overhead costs apportioned contracts | 0 | 0 | 0 | 0 | 0 | (|
| | Total contract cost | 0 | 0 | 0 | 0 | 0 | |
| 60 | Cost dry wells | 0 | 0 | 0 | 0 | 0 | |
| 61 | Operating and maintenance cost of emission and other pollution reduction equipments | 0 | 0 | 0 | 0 | 0 | |
| 62 | Payments to auditor | | | | | | |
| | Payment for audit services | | | | | | |
| | Payment for taxation matters | 0 | 0 | 0 | 10000 | 0 | 11450 |

| Payment for company law matters | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---------------------------------|---------------------------------|
| Payment for management services | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment for other services | 0 | 0 | 0 | 0 | 0 | 17175 |
| Payment for reimbursement of expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total payments to auditor | 0 | 0 | 0 | 10000 | 0 | 28625 |
| Payments to cost auditor | | | | | | |
| Payment for cost audit charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment for cost compliance report | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment for other cost services | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment to cost auditor for reimbursement of expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total payments to cost auditor | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous expenses | 4231 | 2975 | 3822 | 11496 | 27548 | 13412 |
| Total other expenses | 92785 | 115650.96 | 112268 | 606939 | 1209355.38 | 1441961 |
| | Payment for management services Payment for other services Payment for reimbursement of expenses Total payments to auditor Payments to cost auditor Payment for cost audit charges Payment for other cost compliance report Payment for other cost services Payment to cost auditor for reimbursement of expenses Total payments to cost auditor Miscellaneous expenses | matters Payment for management services Payment for other services Payment for reimbursement of expenses Total payments to auditor Payment for cost audit charges Payment for cost compliance report Payment to cost auditor for reimbursement of expenses Total payments to cost audit charges Payment for cost compliance report Payment for other cost services Payment to cost auditor for reimbursement of expenses Total payments to cost auditor Miscellaneous expenses 4231 | matters 0 0 Payment for management services 0 0 Payment for other services 0 0 Payment for reimbursement of expenses 0 0 Total payments to auditor Payments to cost auditor Payment for cost audit charges 0 0 Payment for cost compliance report 0 0 Payment for other cost services 0 0 Payment to cost auditor for reimbursement of expenses 0 0 Total payments to cost auditor 0 0 Miscellaneous expenses 4231 2975 | matters Payment for management services 0 0 0 Payment for other services 0 0 0 Payment for reimbursement of expenses 0 0 0 Total payments to auditor 0 0 0 Payments to cost audit charges 0 0 0 Payment for cost compliance report 0 0 0 Payment for other cost services 0 0 0 Payment to cost auditor for reimbursement of expenses 0 0 0 Total payments to cost auditor 0 0 0 Miscellaneous expenses 4231 2975 3822 | Payment for management services | Payment for management services |

| | Su | b classifica | ition of inc | ome and expen | ses | | | | |
|--|---|------------------------------------|--|---|---|---|--|--|--|
| | Particulars | 3 months ended (dd- mm-yyyy) | Previous 3 months ended (dd- mm-yyyy) | Corresponding 3 months ended in the previous year (dd-mm- yyyy) | Year to date figures for current period ended (dd- mm-yyyy) | Year to date figures for previous period ended (dd-mm-yyyy) | Previous accounting year ended (dd-mm- yyyy) | | |
| 1 | Date of start of reporting period | 01-10- 2016 | 01-07- 2016 | 01-10-2015 | 01-04-2016 | 01-04-2015 | 01-04- 2015 | | |
| 2 | Date of end of reporting period | 31-12- 2016 | 30-09- 2016 | 31-12-2015 | 31-12-2016 | 31-12-2015 | 31-03- 2016 | | |
| 3 | Whether results are audited or unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited | | |
| 4 | Nature of report standalone or consolidated | Standalone | Standalone | Standalone | Standalone | Standalone | Standalone | | |
| Sub | classification of income and expenses | | • | | | • | 1 | | |
| 7 | | | | | | | | | |
| (a) | Interest income | | | | | | | | |
| | Interest income on current investments | 5 | ı | 1 | i | i - | i | | |
| | Interest on fixed deposits, current investments | 617850 | 608220 | 702570 | 1350880 | 1688961 | 3259488 | | |
| | Interest from customers on amounts overdue, current investments | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Interest on current intercorporate deposits | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Interest on current debt securities | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Interest on current government securities | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Interest on other current investments | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Total interest income on current investments | 617850 | 608220 | 702570 | 1350880 | 1688961 | 3259488 | | |
| Interest income on long-term investments | | | | T | T | T | 1 | | |
| | Interest on fixed deposits, long-term investments | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Interest from customers on amounts overdue, long-term investments | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Interest on long-term intercorporate deposits | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Interest on long-term debt securities | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Interest on long-term government securities | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Interest on other long-term investments | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Total interest income on long-term investments | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Total interest income | 617850 | 608220 | 702570 | 1350880 | 1688961 | 3259488 | | |
| (b) Dividend income | | | | | | | | | |
| Dividend income current investments | | | | | | | 1 | | |
| | Dividend income current investments from subsidiaries | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Dividend income current equity securities | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Dividend income current mutual funds | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Dividend income current investments from others | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Total dividend income current | 0 | 0 | 0 | 0 | 0 | 0 | | |

| I | investments | | | Ì | | | 1 |
|------------|--|---|---|------|---|-------|------|
| | Dividend income long-term investments | s | | | | | |
| | Dividend income long-term investments from subsidiaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | Dividend income long-term equity securities | 0 | 0 | 0 | 0 | 0 | C |
| | Dividend income long-term mutual funds | 0 | 0 | 0 | 0 | 0 | (|
| | Dividend income long-term investments from others | 0 | 0 | 0 | 0 | 0 | (|
| | Total dividend income long-term investments | 0 | 0 | 0 | 0 | 0 | (|
| | Total dividend income | 0 | 0 | 0 | 0 | 0 | (|
| (C) | Net gain/loss on sale of investments | | | | | | |
| | Net gain/loss on sale of current investments | 0 | 0 | 0 | 0 | 0 | (|
| | Net gain/loss on sale of long-term investments | 0 | 0 | 0 | 0 | 0 | (|
| | Total net gain/loss on sale of investments | 0 | 0 | 0 | 0 | 0 | (|
| (d) | Rental income on investment property | | | | | T | |
| | Rental income on investment property, current | 0 | 0 | 0 | 0 | 0 | (|
| | Rental income on investment property, long-term | 0 | 0 | 0 | 0 | 0 | (|
| | Total rental income on investment property | 0 | 0 | 0 | 0 | 0 | (|
| (e) | Other non-operating income | | | | | | |
| | Net gain/loss on foreign currency fluctuations treated as other income | 0 | 0 | 0 | 0 | 0 | (|
| | Surplus on disposal, discard, demolishment and destruction of depreciable tangible asset | 0 | 0 | 0 | 0 | 0 | (|
| | Gain on disposal of intangible asset | 0 | 0 | 0 | 0 | 0 | (|
| | Amount credited to profit and loss as transfer from revaluation reserve on account of additional depreciation charged on revalued tangible assets | 0 | 0 | 0 | 0 | 0 | (|
| | Excess provision diminution in value investment written back | 0 | 0 | 0 | 0 | 0 | (|
| | Excess provisions bad doubtful debts advances written back | 0 | 0 | 0 | 0 | 0 | (|
| | Income government grants subsidies | 0 | 0 | 0 | 0 | 0 | (|
| | Income export incentives | 0 | 0 | 0 | 0 | 0 | (|
| | Income import entitlements | 0 | 0 | 0 | 0 | 0 | (|
| | Income insurance claims | 0 | 0 | 0 | 0 | 0 | (|
| | Income from subsidiaries | 0 | 0 | 0 | 0 | 0 | (|
| | Interest and income tax refund | 0 | 0 | 4811 | 0 | 4811 | (|
| | Income on brokerage commission | 0 | 0 | 0 | 0 | 0 | (|
| | Income on sales tax benefit | 0 | 0 | 0 | 0 | 0 | (|
| | Excess provisions written back | 0 | 0 | 0 | 0 | 0 | (|
| | Other allowances deduction other income | 0 | 0 | 0 | 0 | 0 | (|
| | Miscellaneous other non-operating | 0 | 0 | 4040 | 0 | 14866 | 1789 |

| | Total other non-operating income | 0 | 0 | 8851 | 0 | 19677 | 17898 |
|---|-------------------------------------|--------|--------|--------|---------|---------|---------|
| | Income from pipeline transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| Ī | Total other income | 617850 | 608220 | 711421 | 1350880 | 1708638 | 3277386 |

| | | S | ub classific | ation of income an | d expenses | | |
|----|---|------------------------------------|--|--|---|--|--|
| | Particulars | 3 months ended (dd- mm-yyyy) | Previous 3 months ended (dd- mm-yyyy) | Corresponding 3 months ended in the previous year (dd- mm-yyyy) | Year to date figures for current period ended (dd-mm- yyyy) | Year to date figures for previous period ended (dd-mm- yyyy) | Previous accounting year ended (dd-mm- yyyy) |
| 1 | Date of start of reporting period | | | 01-10-2015 | 01-04-2016 | 01-04-2015 | 01-04-2015 |
| 2 | Date of end of reporting period | 31-12- 2016 | 30-09- 2016 | 31-12-2015 | 31-12-2016 | 31-12-2015 | 31-03-2016 |
| 3 | Whether results are audited or unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 4 | Nature of report standalone or consolidated | Standalone | Standalone | Standalone | Standalone | Standalone | Standalone |
| Su | bclassification of income ar | nd expenses | | | | | |
| 8 | Disclosure of finance cost | | | | | | |
| | Interest expense | | | | | | |
| | Interest expense long-term | loans | | | | | |
| | Interest expense long-term loans, banks | 0 | 0 | 0 | 0 | 0 | |
| | Interest expense long-term loans, others | 0 | 0 | 0 | 0 | 0 | |
| | Total interest expense long-term loans | 0 | 0 | 0 | 0 | 0 | |
| | Interest expense short-term | n loans | | | | | |
| | Interest expense short- term loans, banks | 0 | 0 | 0 | 0 | 0 | |
| | Interest expense short- term loans, others | 0 | 0 | 0 | 0 | 0 | |
| | Total interest expense short-term loans | 0 | 0 | 0 | 0 | 0 | |
| | Interest expense deposits | 0 | 0 | 0 | 0 | 0 | |
| | Interest expense debt securities | 0 | 0 | 0 | 0 | 0 | |
| | Interest expense other borrowings | 0 | 0 | 0 | 0 | 0 | |
| | Interest expense borrowings | 0 | 0 | 0 | 0 | 0 | |
| | Interest lease financing | 0 | 0 | 0 | 0 | 0 | |
| | Other interest charges | 0 | 0 | 0 | 0 | 0 | 4161 |
| | Total interest expense | 0 | 0 | 0 | 0 | 0 | 4161 |
| | Other borrowing costs | 0 | 0 | 0 | 0 | 0 | |
| | Net gain/loss on foreign currency transactions and translations treated as finance costs | 0 | 0 | 0 | 0 | 0 | |
| | Total finance costs | 0 | 0 | 0 | 0 | 0 | 4161 |
| _ | Disclosure of notes on income and expense explanatory | | | 1 | | | |